

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1029  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	2,462	\$93,326.71	\$1,701.38	\$836.40	\$864.98	\$0.00	\$95,028.09
ENTITY NON-PROP TOTL		\$93,326.71	\$1,701.38	\$836.40	\$864.98	\$0.00	\$95,028.09
PROP-20							
01	2,462	\$0.00	\$1,153.85	\$900.85	\$253.00	\$0.00	\$1,153.85
ENTITY PROP-20 TOTAL		\$0.00	\$1,153.85	\$900.85	\$253.00	\$0.00	\$1,153.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$93,326.71	\$2,855.23	\$1,737.25	\$1,117.98	\$0.00	\$96,181.94
ENTITY Y-T-D TOTAL		\$93,326.71	\$2,855.23	\$1,737.25	\$1,117.98	\$0.00	\$96,181.94
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	118	\$4,473.01	\$1,652.11-	\$40.08	\$1,692.19-	\$0.00	\$2,820.90
ENTITY NON-PROP TOTL		\$4,473.01	\$1,652.11-	\$40.08	\$1,692.19-	\$0.00	\$2,820.90
PROP-20							
01	118	\$0.00	\$361.23-	\$43.17	\$43.17-	\$361.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$361.23-	\$43.17	\$43.17-	\$361.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,473.01	\$2,013.34-	\$83.25	\$1,735.36-	\$361.23-	\$2,820.90
ENTITY Y-T-D TOTAL		\$4,473.01	\$2,013.34-	\$83.25	\$1,735.36-	\$361.23-	\$2,820.90

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1030  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970607	WEST SONOMA COUNTY UNION HIGH				T		
NON PROP-20							
01	2,140	\$81,120.70	\$3,474.42-	\$727.01	\$4,201.43-	\$0.00	\$77,646.28
ENTITY NON-PROP TOTL		\$81,120.70	\$3,474.42-	\$727.01	\$4,201.43-	\$0.00	\$77,646.28
PROP-20							
01	2,140	\$0.00	\$187.13-	\$783.03	\$783.03-	\$187.13-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$187.13-	\$783.03	\$783.03-	\$187.13-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,120.70	\$3,661.55-	\$1,510.04	\$4,984.46-	\$187.13-	\$77,646.28
ENTITY Y-T-D TOTAL		\$81,120.70	\$3,661.55-	\$1,510.04	\$4,984.46-	\$187.13-	\$77,646.28
A4970615 BELLEVUE UNION ELEMENTARY T							
NON PROP-20							
01	1,335	\$50,605.67	\$52,814.53-	\$453.53	\$51,059.20-	\$2,208.86-	\$0.00
ENTITY NON-PROP TOTL		\$50,605.67	\$52,814.53-	\$453.53	\$51,059.20-	\$2,208.86-	\$0.00
PROP-20							
01	1,335	\$0.00	\$12,285.03-	\$488.47	\$488.47-	\$12,285.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,285.03-	\$488.47	\$488.47-	\$12,285.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,605.67	\$65,099.56-	\$942.00	\$51,547.67-	\$14,493.89-	\$0.00
ENTITY Y-T-D TOTAL		\$50,605.67	\$65,099.56-	\$942.00	\$51,547.67-	\$14,493.89-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1031  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	1,035	\$39,233.61	\$4,677.86	\$351.61	\$4,326.25	\$0.00	\$43,911.47
ENTITY NON-PROP TOTL		\$39,233.61	\$4,677.86	\$351.61	\$4,326.25	\$0.00	\$43,911.47
PROP-20							
01	1,035	\$0.00	\$1,437.15	\$378.70	\$1,058.45	\$0.00	\$1,437.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,437.15	\$378.70	\$1,058.45	\$0.00	\$1,437.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,233.61	\$6,115.01	\$730.31	\$5,384.70	\$0.00	\$45,348.62
ENTITY Y-T-D TOTAL		\$39,233.61	\$6,115.01	\$730.31	\$5,384.70	\$0.00	\$45,348.62
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	30	\$1,137.20	\$763.71	\$10.19	\$1,147.39-	\$15,542.15-	\$0.00
ENTITY NON-PROP TOTL		\$1,137.20	\$763.71	\$10.19	\$1,147.39-	\$15,542.15-	\$0.00
PROP-20							
01	30	\$0.00	\$192.56	\$10.97	\$10.97-	\$4,221.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$192.56	\$10.97	\$10.97-	\$4,221.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,137.20	\$956.27	\$21.16	\$1,158.36-	\$19,763.20-	\$0.00
ENTITY Y-T-D TOTAL		\$1,137.20	\$956.27	\$21.16	\$1,158.36-	\$19,763.20-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1032  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,430	\$54,206.82	\$373.96-	\$485.80	\$859.76-	\$0.00	\$53,832.86
ENTITY NON-PROP TOTL		\$54,206.82	\$373.96-	\$485.80	\$859.76-	\$0.00	\$53,832.86
PROP-20							
01	1,430	\$0.00	\$342.91	\$523.24	\$180.33-	\$0.00	\$342.91
ENTITY PROP-20 TOTAL		\$0.00	\$342.91	\$523.24	\$180.33-	\$0.00	\$342.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,206.82	\$31.05-	\$1,009.04	\$1,040.09-	\$0.00	\$54,175.77
ENTITY Y-T-D TOTAL		\$54,206.82	\$31.05-	\$1,009.04	\$1,040.09-	\$0.00	\$54,175.77
A4970672 DUNHAM ELEMENTARY T							
NON PROP-20							
01	8	\$303.25	\$1,480.45-	\$2.71	\$305.96-	\$14,339.47-	\$0.00
ENTITY NON-PROP TOTL		\$303.25	\$1,480.45-	\$2.71	\$305.96-	\$14,339.47-	\$0.00
PROP-20							
01	8	\$0.00	\$353.27-	\$2.92	\$2.92-	\$2,206.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$353.27-	\$2.92	\$2.92-	\$2,206.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303.25	\$1,833.72-	\$5.63	\$308.88-	\$16,546.21-	\$0.00
ENTITY Y-T-D TOTAL		\$303.25	\$1,833.72-	\$5.63	\$308.88-	\$16,546.21-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1033  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	69	\$2,615.57	\$447.65-	\$23.44	\$471.09-	\$0.00	\$2,167.92
ENTITY NON-PROP TOTL		\$2,615.57	\$447.65-	\$23.44	\$471.09-	\$0.00	\$2,167.92
PROP-20							
01	69	\$0.00	\$86.68-	\$25.24	\$25.24-	\$86.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$86.68-	\$25.24	\$25.24-	\$86.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,615.57	\$534.33-	\$48.68	\$496.33-	\$86.68-	\$2,167.92
ENTITY Y-T-D TOTAL		\$2,615.57	\$534.33-	\$48.68	\$496.33-	\$86.68-	\$2,167.92
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	27	\$1,023.48	\$229.01-	\$9.17	\$238.18-	\$0.00	\$794.47
ENTITY NON-PROP TOTL		\$1,023.48	\$229.01-	\$9.17	\$238.18-	\$0.00	\$794.47
PROP-20							
01	27	\$0.00	\$46.87-	\$9.87	\$9.87-	\$46.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$46.87-	\$9.87	\$9.87-	\$46.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,023.48	\$275.88-	\$19.04	\$248.05-	\$46.87-	\$794.47
ENTITY Y-T-D TOTAL		\$1,023.48	\$275.88-	\$19.04	\$248.05-	\$46.87-	\$794.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1034  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970706	GEYSERVILLE UNIFIED				T		
NON PROP-20							
01	271	\$10,272.76	\$1,425.59	\$92.06	\$1,333.53	\$0.00	\$11,698.35
ENTITY NON-PROP TOTL		\$10,272.76	\$1,425.59	\$92.06	\$1,333.53	\$0.00	\$11,698.35
PROP-20							
01	271	\$0.00	\$424.51	\$99.15	\$325.36	\$0.00	\$424.51
ENTITY PROP-20 TOTAL		\$0.00	\$424.51	\$99.15	\$325.36	\$0.00	\$424.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,272.76	\$1,850.10	\$191.21	\$1,658.89	\$0.00	\$12,122.86
ENTITY Y-T-D TOTAL		\$10,272.76	\$1,850.10	\$191.21	\$1,658.89	\$0.00	\$12,122.86
A4970714 GRAVENSTEIN UNION ELEMENTARY T							
NON PROP-20							
01	30	\$1,137.20	\$81,823.13-	\$10.19	\$1,147.39-	\$80,685.93-	\$0.00
ENTITY NON-PROP TOTL		\$1,137.20	\$81,823.13-	\$10.19	\$1,147.39-	\$80,685.93-	\$0.00
PROP-20							
01	30	\$0.00	\$19,649.48-	\$10.97	\$10.97-	\$19,649.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19,649.48-	\$10.97	\$10.97-	\$19,649.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,137.20	\$101,472.61-	\$21.16	\$1,158.36-	\$100,335.41-	\$0.00
ENTITY Y-T-D TOTAL		\$1,137.20	\$101,472.61-	\$21.16	\$1,158.36-	\$100,335.41-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1035  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	280	\$10,613.92	\$920.99-	\$95.12	\$1,016.11-	\$0.00	\$9,692.93
ENTITY NON-PROP TOTL		\$10,613.92	\$920.99-	\$95.12	\$1,016.11-	\$0.00	\$9,692.93
PROP-20							
01	280	\$0.00	\$136.55-	\$102.45	\$102.45-	\$136.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$136.55-	\$102.45	\$102.45-	\$136.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,613.92	\$1,057.54-	\$197.57	\$1,118.56-	\$136.55-	\$9,692.93
ENTITY Y-T-D TOTAL		\$10,613.92	\$1,057.54-	\$197.57	\$1,118.56-	\$136.55-	\$9,692.93
A4970730 HARMONY UNION ELEMENTARY T							
NON PROP-20							
01	58	\$2,198.59	\$1,693.58-	\$19.70	\$1,713.28-	\$0.00	\$505.01
ENTITY NON-PROP TOTL		\$2,198.59	\$1,693.58-	\$19.70	\$1,713.28-	\$0.00	\$505.01
PROP-20							
01	58	\$0.00	\$389.34-	\$21.22	\$21.22-	\$389.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$389.34-	\$21.22	\$21.22-	\$389.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,198.59	\$2,082.92-	\$40.92	\$1,734.50-	\$389.34-	\$505.01
ENTITY Y-T-D TOTAL		\$2,198.59	\$2,082.92-	\$40.92	\$1,734.50-	\$389.34-	\$505.01

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1036  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	61	\$2,312.31	\$661.31	\$20.72	\$640.59	\$0.00	\$2,973.62
ENTITY NON-PROP TOTL		\$2,312.31	\$661.31	\$20.72	\$640.59	\$0.00	\$2,973.62
PROP-20							
01	61	\$0.00	\$177.36	\$22.32	\$155.04	\$0.00	\$177.36
ENTITY PROP-20 TOTAL		\$0.00	\$177.36	\$22.32	\$155.04	\$0.00	\$177.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,312.31	\$838.67	\$43.04	\$795.63	\$0.00	\$3,150.98
ENTITY Y-T-D TOTAL		\$2,312.31	\$838.67	\$43.04	\$795.63	\$0.00	\$3,150.98
A4970789 KENWOOD T							
NON PROP-20							
01	164	\$6,216.72	\$1,227.81	\$55.71	\$1,172.10	\$0.00	\$7,444.53
ENTITY NON-PROP TOTL		\$6,216.72	\$1,227.81	\$55.71	\$1,172.10	\$0.00	\$7,444.53
PROP-20							
01	164	\$0.00	\$344.61	\$60.00	\$284.61	\$0.00	\$344.61
ENTITY PROP-20 TOTAL		\$0.00	\$344.61	\$60.00	\$284.61	\$0.00	\$344.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,216.72	\$1,572.42	\$115.71	\$1,456.71	\$0.00	\$7,789.14
ENTITY Y-T-D TOTAL		\$6,216.72	\$1,572.42	\$115.71	\$1,456.71	\$0.00	\$7,789.14



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1037  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	34	\$1,288.83	\$719.52-	\$11.55	\$1,300.38-	\$7,687.79-	\$0.00
ENTITY NON-PROP TOTL		\$1,288.83	\$719.52-	\$11.55	\$1,300.38-	\$7,687.79-	\$0.00
PROP-20							
01	34	\$0.00	\$162.56-	\$12.44	\$12.44-	\$791.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$162.56-	\$12.44	\$12.44-	\$791.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,288.83	\$882.08-	\$23.99	\$1,312.82-	\$8,479.05-	\$0.00
ENTITY Y-T-D TOTAL		\$1,288.83	\$882.08-	\$23.99	\$1,312.82-	\$8,479.05-	\$0.00
A4970805 MARK WEST UNION ELEMENTARY T							
NON PROP-20							
01	397	\$15,049.02	\$111,781.21-	\$134.87	\$15,183.89-	\$96,732.19-	\$0.00
ENTITY NON-PROP TOTL		\$15,049.02	\$111,781.21-	\$134.87	\$15,183.89-	\$96,732.19-	\$0.00
PROP-20							
01	397	\$0.00	\$26,736.04-	\$145.26	\$145.26-	\$26,736.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26,736.04-	\$145.26	\$145.26-	\$26,736.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,049.02	\$138,517.25-	\$280.13	\$15,329.15-	\$123,468.23-	\$0.00
ENTITY Y-T-D TOTAL		\$15,049.02	\$138,517.25-	\$280.13	\$15,329.15-	\$123,468.23-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1038  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	91	\$3,449.52	\$1,672.68	\$30.91	\$1,641.77	\$0.00	\$5,122.20
ENTITY NON-PROP TOTL		\$3,449.52	\$1,672.68	\$30.91	\$1,641.77	\$0.00	\$5,122.20
PROP-20							
01	91	\$0.00	\$429.42	\$33.29	\$396.13	\$0.00	\$429.42
ENTITY PROP-20 TOTAL		\$0.00	\$429.42	\$33.29	\$396.13	\$0.00	\$429.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,449.52	\$2,102.10	\$64.20	\$2,037.90	\$0.00	\$5,551.62
ENTITY Y-T-D TOTAL		\$3,449.52	\$2,102.10	\$64.20	\$2,037.90	\$0.00	\$5,551.62
A4970821 MONTGOMERY ELEMENTARY T							
NON PROP-20							
01	30	\$1,137.20	\$268.38	\$10.19	\$258.19	\$0.00	\$1,405.58
ENTITY NON-PROP TOTL		\$1,137.20	\$268.38	\$10.19	\$258.19	\$0.00	\$1,405.58
PROP-20							
01	30	\$0.00	\$73.56	\$10.97	\$62.59	\$0.00	\$73.56
ENTITY PROP-20 TOTAL		\$0.00	\$73.56	\$10.97	\$62.59	\$0.00	\$73.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,137.20	\$341.94	\$21.16	\$320.78	\$0.00	\$1,479.14
ENTITY Y-T-D TOTAL		\$1,137.20	\$341.94	\$21.16	\$320.78	\$0.00	\$1,479.14

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1039  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	69	\$2,615.57	\$323.83-	\$23.44	\$347.27-	\$0.00	\$2,291.74
ENTITY NON-PROP TOTL		\$2,615.57	\$323.83-	\$23.44	\$347.27-	\$0.00	\$2,291.74
PROP-20							
01	69	\$0.00	\$56.92-	\$25.24	\$25.24-	\$56.92-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$56.92-	\$25.24	\$25.24-	\$56.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,615.57	\$380.75-	\$48.68	\$372.51-	\$56.92-	\$2,291.74
ENTITY Y-T-D TOTAL		\$2,615.57	\$380.75-	\$48.68	\$372.51-	\$56.92-	\$2,291.74
A4970847	OLD ADOBE UNION				T		
NON PROP-20							
01	403	\$15,276.46	\$164,647.54-	\$136.91	\$15,413.37-	\$149,371.08-	\$0.00
ENTITY NON-PROP TOTL		\$15,276.46	\$164,647.54-	\$136.91	\$15,413.37-	\$149,371.08-	\$0.00
PROP-20							
01	403	\$0.00	\$39,435.71-	\$147.45	\$147.45-	\$39,435.71-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39,435.71-	\$147.45	\$147.45-	\$39,435.71-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,276.46	\$204,083.25-	\$284.36	\$15,560.82-	\$188,806.79-	\$0.00
ENTITY Y-T-D TOTAL		\$15,276.46	\$204,083.25-	\$284.36	\$15,560.82-	\$188,806.79-	\$0.00

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1040  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	2,098	\$79,528.61	\$8,580.56-	\$712.74	\$9,293.30-	\$0.00	\$70,948.05
ENTITY NON-PROP TOTL		\$79,528.61	\$8,580.56-	\$712.74	\$9,293.30-	\$0.00	\$70,948.05
PROP-20							
01	2,098	\$0.00	\$1,426.66-	\$767.66	\$767.66-	\$1,426.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,426.66-	\$767.66	\$767.66-	\$1,426.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,528.61	\$10,007.22-	\$1,480.40	\$10,060.96-	\$1,426.66-	\$70,948.05
ENTITY Y-T-D TOTAL		\$79,528.61	\$10,007.22-	\$1,480.40	\$10,060.96-	\$1,426.66-	\$70,948.05
A4970862 PETALUMA JOINT UNION HIGH T							
NON PROP-20							
01	5,498	\$208,411.98	\$9,124.17	\$1,867.82	\$7,256.35	\$0.00	\$217,536.15
ENTITY NON-PROP TOTL		\$208,411.98	\$9,124.17	\$1,867.82	\$7,256.35	\$0.00	\$217,536.15
PROP-20							
01	5,498	\$0.00	\$3,856.06	\$2,011.73	\$1,844.33	\$0.00	\$3,856.06
ENTITY PROP-20 TOTAL		\$0.00	\$3,856.06	\$2,011.73	\$1,844.33	\$0.00	\$3,856.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$208,411.98	\$12,980.23	\$3,879.55	\$9,100.68	\$0.00	\$221,392.21
ENTITY Y-T-D TOTAL		\$208,411.98	\$12,980.23	\$3,879.55	\$9,100.68	\$0.00	\$221,392.21

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1041  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	385	\$14,594.14	\$102,503.16-	\$130.79	\$14,724.93-	\$87,909.02-	\$0.00
ENTITY NON-PROP TOTL		\$14,594.14	\$102,503.16-	\$130.79	\$14,724.93-	\$87,909.02-	\$0.00
PROP-20							
01	385	\$0.00	\$24,510.54-	\$140.87	\$140.87-	\$24,510.54-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$24,510.54-	\$140.87	\$140.87-	\$24,510.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,594.14	\$127,013.70-	\$271.66	\$14,865.80-	\$112,419.56-	\$0.00
ENTITY Y-T-D TOTAL		\$14,594.14	\$127,013.70-	\$271.66	\$14,865.80-	\$112,419.56-	\$0.00
A4970888	KASHIA ELEMENTARY				T		
NON PROP-20							
01	10	\$379.06	\$130.73	\$3.39	\$127.34	\$0.00	\$509.79
ENTITY NON-PROP TOTL		\$379.06	\$130.73	\$3.39	\$127.34	\$0.00	\$509.79
PROP-20							
01	10	\$0.00	\$34.42	\$3.65	\$30.77	\$0.00	\$34.42
ENTITY PROP-20 TOTAL		\$0.00	\$34.42	\$3.65	\$30.77	\$0.00	\$34.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$379.06	\$165.15	\$7.04	\$158.11	\$0.00	\$544.21
ENTITY Y-T-D TOTAL		\$379.06	\$165.15	\$7.04	\$158.11	\$0.00	\$544.21

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1042  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970896	RINCON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	1,256	\$47,611.03	\$2,475.51-	\$426.69	\$2,902.20-	\$0.00	\$45,135.52
ENTITY NON-PROP TOTL		\$47,611.03	\$2,475.51-	\$426.69	\$2,902.20-	\$0.00	\$45,135.52
PROP-20							
01	1,256	\$0.00	\$214.66-	\$459.57	\$459.57-	\$214.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$214.66-	\$459.57	\$459.57-	\$214.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,611.03	\$2,690.17-	\$886.26	\$3,361.77-	\$214.66-	\$45,135.52
ENTITY Y-T-D TOTAL		\$47,611.03	\$2,690.17-	\$886.26	\$3,361.77-	\$214.66-	\$45,135.52
A4970904 ROSELAND							
NON PROP-20							
01	1,600	\$60,650.99	\$7,297.27	\$543.56	\$6,753.71	\$0.00	\$67,948.26
ENTITY NON-PROP TOTL		\$60,650.99	\$7,297.27	\$543.56	\$6,753.71	\$0.00	\$67,948.26
PROP-20							
01	1,600	\$0.00	\$2,237.46	\$585.44	\$1,652.02	\$0.00	\$2,237.46
ENTITY PROP-20 TOTAL		\$0.00	\$2,237.46	\$585.44	\$1,652.02	\$0.00	\$2,237.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,650.99	\$9,534.73	\$1,129.00	\$8,405.73	\$0.00	\$70,185.72
ENTITY Y-T-D TOTAL		\$60,650.99	\$9,534.73	\$1,129.00	\$8,405.73	\$0.00	\$70,185.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1043  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970912	SANTA ROSA ELEMENTARY				T		
NON PROP-20							
01	4,379	\$165,994.19	\$12,573.56-	\$1,487.66	\$14,061.22-	\$0.00	\$153,420.63
ENTITY NON-PROP TOTL		\$165,994.19	\$12,573.56-	\$1,487.66	\$14,061.22-	\$0.00	\$153,420.63
PROP-20							
01	4,379	\$0.00	\$1,695.57-	\$1,602.28	\$1,602.28-	\$1,695.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,695.57-	\$1,602.28	\$1,602.28-	\$1,695.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,994.19	\$14,269.13-	\$3,089.94	\$15,663.50-	\$1,695.57-	\$153,420.63
ENTITY Y-T-D TOTAL		\$165,994.19	\$14,269.13-	\$3,089.94	\$15,663.50-	\$1,695.57-	\$153,420.63
A4970920	SANTA ROSA HIGH				T		
NON PROP-20							
01	10,975	\$416,027.91	\$6,656.43-	\$3,728.50	\$10,384.93-	\$0.00	\$409,371.48
ENTITY NON-PROP TOTL		\$416,027.91	\$6,656.43-	\$3,728.50	\$10,384.93-	\$0.00	\$409,371.48
PROP-20							
01	10,975	\$0.00	\$1,722.15	\$4,015.77	\$2,293.62-	\$0.00	\$1,722.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,722.15	\$4,015.77	\$2,293.62-	\$0.00	\$1,722.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$416,027.91	\$4,934.28-	\$7,744.27	\$12,678.55-	\$0.00	\$411,093.63
ENTITY Y-T-D TOTAL		\$416,027.91	\$4,934.28-	\$7,744.27	\$12,678.55-	\$0.00	\$411,093.63

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1044  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	604	\$22,895.75	\$9,612.99-	\$205.19	\$9,818.18-	\$0.00	\$13,282.76
ENTITY NON-PROP TOTL		\$22,895.75	\$9,612.99-	\$205.19	\$9,818.18-	\$0.00	\$13,282.76
PROP-20							
01	604	\$0.00	\$2,126.85-	\$221.00	\$221.00-	\$2,126.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,126.85-	\$221.00	\$221.00-	\$2,126.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,895.75	\$11,739.84-	\$426.19	\$10,039.18-	\$2,126.85-	\$13,282.76
ENTITY Y-T-D TOTAL		\$22,895.75	\$11,739.84-	\$426.19	\$10,039.18-	\$2,126.85-	\$13,282.76
A4970953 SONOMA VALLEY UNIFIED T							
NON PROP-20							
01	4,382	\$166,107.91	\$5,628.63	\$1,488.68	\$4,139.95	\$0.00	\$171,736.54
ENTITY NON-PROP TOTL		\$166,107.91	\$5,628.63	\$1,488.68	\$4,139.95	\$0.00	\$171,736.54
PROP-20							
01	4,382	\$0.00	\$2,678.48	\$1,603.38	\$1,075.10	\$0.00	\$2,678.48
ENTITY PROP-20 TOTAL		\$0.00	\$2,678.48	\$1,603.38	\$1,075.10	\$0.00	\$2,678.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$166,107.91	\$8,307.11	\$3,092.06	\$5,215.05	\$0.00	\$174,415.02
ENTITY Y-T-D TOTAL		\$166,107.91	\$8,307.11	\$3,092.06	\$5,215.05	\$0.00	\$174,415.02



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1045  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	433	\$16,413.67	\$546.88	\$147.10	\$399.78	\$0.00	\$16,960.55
ENTITY NON-PROP TOTL		\$16,413.67	\$546.88	\$147.10	\$399.78	\$0.00	\$16,960.55
PROP-20							
01	433	\$0.00	\$262.43	\$158.43	\$104.00	\$0.00	\$262.43
ENTITY PROP-20 TOTAL		\$0.00	\$262.43	\$158.43	\$104.00	\$0.00	\$262.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,413.67	\$809.31	\$305.53	\$503.78	\$0.00	\$17,222.98
ENTITY Y-T-D TOTAL		\$16,413.67	\$809.31	\$305.53	\$503.78	\$0.00	\$17,222.98
A4970979 TWO ROCK UNION T							
NON PROP-20							
01	186	\$7,050.67	\$623.86	\$63.18	\$560.68	\$0.00	\$7,674.53
ENTITY NON-PROP TOTL		\$7,050.67	\$623.86	\$63.18	\$560.68	\$0.00	\$7,674.53
PROP-20							
01	186	\$0.00	\$206.16	\$68.05	\$138.11	\$0.00	\$206.16
ENTITY PROP-20 TOTAL		\$0.00	\$206.16	\$68.05	\$138.11	\$0.00	\$206.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,050.67	\$830.02	\$131.23	\$698.79	\$0.00	\$7,880.69
ENTITY Y-T-D TOTAL		\$7,050.67	\$830.02	\$131.23	\$698.79	\$0.00	\$7,880.69

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1046  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970995	WAUGH ELEMENTARY				T		
NON PROP-20							
01	940	\$35,632.45	\$1,764.06	\$319.34	\$1,444.72	\$0.00	\$37,396.51
ENTITY NON-PROP TOTL		\$35,632.45	\$1,764.06	\$319.34	\$1,444.72	\$0.00	\$37,396.51
PROP-20							
01	940	\$0.00	\$708.31	\$343.94	\$364.37	\$0.00	\$708.31
ENTITY PROP-20 TOTAL		\$0.00	\$708.31	\$343.94	\$364.37	\$0.00	\$708.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,632.45	\$2,472.37	\$663.28	\$1,809.09	\$0.00	\$38,104.82
ENTITY Y-T-D TOTAL		\$35,632.45	\$2,472.37	\$663.28	\$1,809.09	\$0.00	\$38,104.82
A4971001 WEST SIDE UNION ELEMENTARY T							
NON PROP-20							
01	179	\$6,785.33	\$123.97-	\$60.81	\$184.78-	\$0.00	\$6,661.36
ENTITY NON-PROP TOTL		\$6,785.33	\$123.97-	\$60.81	\$184.78-	\$0.00	\$6,661.36
PROP-20							
01	179	\$0.00	\$24.40	\$65.49	\$41.09-	\$0.00	\$24.40
ENTITY PROP-20 TOTAL		\$0.00	\$24.40	\$65.49	\$41.09-	\$0.00	\$24.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,785.33	\$99.57-	\$126.30	\$225.87-	\$0.00	\$6,685.76
ENTITY Y-T-D TOTAL		\$6,785.33	\$99.57-	\$126.30	\$225.87-	\$0.00	\$6,685.76

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1047  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	249	\$9,438.81	\$2,524.88	\$84.59	\$2,440.29	\$0.00	\$11,963.69
ENTITY NON-PROP TOTL		\$9,438.81	\$2,524.88	\$84.59	\$2,440.29	\$0.00	\$11,963.69
PROP-20							
01	249	\$0.00	\$681.98	\$91.10	\$590.88	\$0.00	\$681.98
ENTITY PROP-20 TOTAL		\$0.00	\$681.98	\$91.10	\$590.88	\$0.00	\$681.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,438.81	\$3,206.86	\$175.69	\$3,031.17	\$0.00	\$12,645.67
ENTITY Y-T-D TOTAL		\$9,438.81	\$3,206.86	\$175.69	\$3,031.17	\$0.00	\$12,645.67
A4971035 WRIGHT ELEMENTARY T							
NON PROP-20							
01	1,145	\$43,403.36	\$9,087.99	\$388.98	\$8,699.01	\$0.00	\$52,491.35
ENTITY NON-PROP TOTL		\$43,403.36	\$9,087.99	\$388.98	\$8,699.01	\$0.00	\$52,491.35
PROP-20							
01	1,145	\$0.00	\$2,529.99	\$418.95	\$2,111.04	\$0.00	\$2,529.99
ENTITY PROP-20 TOTAL		\$0.00	\$2,529.99	\$418.95	\$2,111.04	\$0.00	\$2,529.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,403.36	\$11,617.98	\$807.93	\$10,810.05	\$0.00	\$55,021.34
ENTITY Y-T-D TOTAL		\$43,403.36	\$11,617.98	\$807.93	\$10,810.05	\$0.00	\$55,021.34

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1048  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4973882	COTATI-ROHNERT PARK UNIFIED				T		
NON PROP-20							
01	5,800	\$219,859.85	\$8,003.62-	\$1,970.41	\$9,974.03-	\$0.00	\$211,856.23
ENTITY NON-PROP TOTL		\$219,859.85	\$8,003.62-	\$1,970.41	\$9,974.03-	\$0.00	\$211,856.23
PROP-20							
01	5,800	\$0.00	\$167.67-	\$2,122.23	\$2,122.23-	\$167.67-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$167.67-	\$2,122.23	\$2,122.23-	\$167.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,859.85	\$8,171.29-	\$4,092.64	\$12,096.26-	\$167.67-	\$211,856.23
ENTITY Y-T-D TOTAL		\$219,859.85	\$8,171.29-	\$4,092.64	\$12,096.26-	\$167.67-	\$211,856.23
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	4,346	\$164,743.26	\$8,823.42	\$1,476.45	\$7,346.97	\$0.00	\$173,566.68
ENTITY NON-PROP TOTL		\$164,743.26	\$8,823.42	\$1,476.45	\$7,346.97	\$0.00	\$173,566.68
PROP-20							
01	4,346	\$0.00	\$3,435.16	\$1,590.21	\$1,844.95	\$0.00	\$3,435.16
ENTITY PROP-20 TOTAL		\$0.00	\$3,435.16	\$1,590.21	\$1,844.95	\$0.00	\$3,435.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,743.26	\$12,258.58	\$3,066.66	\$9,191.92	\$0.00	\$177,001.84
ENTITY Y-T-D TOTAL		\$164,743.26	\$12,258.58	\$3,066.66	\$9,191.92	\$0.00	\$177,001.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1049  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	1,691	\$64,100.52	\$20,006.70-	\$574.47	\$20,581.17-	\$0.00	\$44,093.82
ENTITY NON-PROP TOTL		\$64,100.52	\$20,006.70-	\$574.47	\$20,581.17-	\$0.00	\$44,093.82
PROP-20							
01	1,691	\$0.00	\$4,295.05-	\$618.74	\$618.74-	\$4,295.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$4,295.05-	\$618.74	\$618.74-	\$4,295.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,100.52	\$24,301.75-	\$1,193.21	\$21,199.91-	\$4,295.05-	\$44,093.82
ENTITY Y-T-D TOTAL		\$64,100.52	\$24,301.75-	\$1,193.21	\$21,199.91-	\$4,295.05-	\$44,093.82
A4991086 RIVER MONTESSORI ELEMENTARY CH T							
NON PROP-20							
01	166	\$6,292.54	\$1,105.34	\$56.39	\$1,048.95	\$0.00	\$7,397.88
ENTITY NON-PROP TOTL		\$6,292.54	\$1,105.34	\$56.39	\$1,048.95	\$0.00	\$7,397.88
PROP-20							
01	166	\$0.00	\$315.80	\$60.73	\$255.07	\$0.00	\$315.80
ENTITY PROP-20 TOTAL		\$0.00	\$315.80	\$60.73	\$255.07	\$0.00	\$315.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,292.54	\$1,421.14	\$117.12	\$1,304.02	\$0.00	\$7,713.68
ENTITY Y-T-D TOTAL		\$6,292.54	\$1,421.14	\$117.12	\$1,304.02	\$0.00	\$7,713.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1050  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991087	WRIGHT CHARTER				T		
NON PROP-20							
01	487	\$18,460.64	\$6,474.20-	\$165.44	\$6,639.64-	\$0.00	\$11,986.44
ENTITY NON-PROP TOTL		\$18,460.64	\$6,474.20-	\$165.44	\$6,639.64-	\$0.00	\$11,986.44
PROP-20							
01	487	\$0.00	\$1,408.11-	\$178.19	\$178.19-	\$1,408.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,408.11-	\$178.19	\$178.19-	\$1,408.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,460.64	\$7,882.31-	\$343.63	\$6,817.83-	\$1,408.11-	\$11,986.44
ENTITY Y-T-D TOTAL		\$18,460.64	\$7,882.31-	\$343.63	\$6,817.83-	\$1,408.11-	\$11,986.44
A4991105 SPRING CREEK MATANZAS CHARTER T							
NON PROP-20							
01	601	\$22,782.02	\$3,139.62	\$204.17	\$2,935.45	\$0.00	\$25,921.64
ENTITY NON-PROP TOTL		\$22,782.02	\$3,139.62	\$204.17	\$2,935.45	\$0.00	\$25,921.64
PROP-20							
01	601	\$0.00	\$936.20	\$219.90	\$716.30	\$0.00	\$936.20
ENTITY PROP-20 TOTAL		\$0.00	\$936.20	\$219.90	\$716.30	\$0.00	\$936.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,782.02	\$4,075.82	\$424.07	\$3,651.75	\$0.00	\$26,857.84
ENTITY Y-T-D TOTAL		\$22,782.02	\$4,075.82	\$424.07	\$3,651.75	\$0.00	\$26,857.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1051  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991107	REACH				T		
NON PROP-20							
01	125	\$4,738.35	\$7,763.95	\$42.46	\$7,721.49	\$0.00	\$12,502.30
ENTITY NON-PROP TOTL		\$4,738.35	\$7,763.95	\$42.46	\$7,721.49	\$0.00	\$12,502.30
PROP-20							
01	125	\$0.00	\$1,903.18	\$45.73	\$1,857.45	\$0.00	\$1,903.18
ENTITY PROP-20 TOTAL		\$0.00	\$1,903.18	\$45.73	\$1,857.45	\$0.00	\$1,903.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,738.35	\$9,667.13	\$88.19	\$9,578.94	\$0.00	\$14,405.48
ENTITY Y-T-D TOTAL		\$4,738.35	\$9,667.13	\$88.19	\$9,578.94	\$0.00	\$14,405.48
A4991139 PIVOT ONLINE CHARTER T							
NON PROP-20							
01	89	\$3,373.71	\$6,624.58	\$30.23	\$6,594.35	\$0.00	\$9,998.29
ENTITY NON-PROP TOTL		\$3,373.71	\$6,624.58	\$30.23	\$6,594.35	\$0.00	\$9,998.29
PROP-20							
01	89	\$0.00	\$1,618.56	\$32.56	\$1,586.00	\$0.00	\$1,618.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,618.56	\$32.56	\$1,586.00	\$0.00	\$1,618.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,373.71	\$8,243.14	\$62.79	\$8,180.35	\$0.00	\$11,616.85
ENTITY Y-T-D TOTAL		\$3,373.71	\$8,243.14	\$62.79	\$8,180.35	\$0.00	\$11,616.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1052  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991194	DUNHAM CHARTER				T		
NON PROP-20							
01	169	\$6,406.26	\$1,355.11	\$57.41	\$1,297.70	\$0.00	\$7,761.37
ENTITY NON-PROP TOTL		\$6,406.26	\$1,355.11	\$57.41	\$1,297.70	\$0.00	\$7,761.37
PROP-20							
01	169	\$0.00	\$376.70	\$61.83	\$314.87	\$0.00	\$376.70
ENTITY PROP-20 TOTAL		\$0.00	\$376.70	\$61.83	\$314.87	\$0.00	\$376.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,406.26	\$1,731.81	\$119.24	\$1,612.57	\$0.00	\$8,138.07
ENTITY Y-T-D TOTAL		\$6,406.26	\$1,731.81	\$119.24	\$1,612.57	\$0.00	\$8,138.07
A4991257 VILLAGE ELEMENTARY CHARTER T							
NON PROP-20							
01	413	\$15,655.53	\$86.09-	\$140.30	\$226.39-	\$0.00	\$15,569.44
ENTITY NON-PROP TOTL		\$15,655.53	\$86.09-	\$140.30	\$226.39-	\$0.00	\$15,569.44
PROP-20							
01	413	\$0.00	\$104.30	\$151.11	\$46.81-	\$0.00	\$104.30
ENTITY PROP-20 TOTAL		\$0.00	\$104.30	\$151.11	\$46.81-	\$0.00	\$104.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,655.53	\$18.21	\$291.41	\$273.20-	\$0.00	\$15,673.74
ENTITY Y-T-D TOTAL		\$15,655.53	\$18.21	\$291.41	\$273.20-	\$0.00	\$15,673.74



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1053  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991258	BINKLEY CHARTER				T		
NON PROP-20							
01	406	\$15,390.18	\$1,642.71	\$137.92	\$1,504.79	\$0.00	\$17,032.89
ENTITY NON-PROP TOTL		\$15,390.18	\$1,642.71	\$137.92	\$1,504.79	\$0.00	\$17,032.89
PROP-20							
01	406	\$0.00	\$517.55	\$148.55	\$369.00	\$0.00	\$517.55
ENTITY PROP-20 TOTAL		\$0.00	\$517.55	\$148.55	\$369.00	\$0.00	\$517.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,390.18	\$2,160.26	\$286.47	\$1,873.79	\$0.00	\$17,550.44
ENTITY Y-T-D TOTAL		\$15,390.18	\$2,160.26	\$286.47	\$1,873.79	\$0.00	\$17,550.44
A4991259 WHITED (DOUGLAS) ELEMENTARY T							
NON PROP-20							
01	453	\$17,171.81	\$58.46-	\$153.89	\$212.35-	\$0.00	\$17,113.35
ENTITY NON-PROP TOTL		\$17,171.81	\$58.46-	\$153.89	\$212.35-	\$0.00	\$17,113.35
PROP-20							
01	453	\$0.00	\$123.05	\$165.75	\$42.70-	\$0.00	\$123.05
ENTITY PROP-20 TOTAL		\$0.00	\$123.05	\$165.75	\$42.70-	\$0.00	\$123.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,171.81	\$64.59	\$319.64	\$255.05-	\$0.00	\$17,236.40
ENTITY Y-T-D TOTAL		\$17,171.81	\$64.59	\$319.64	\$255.05-	\$0.00	\$17,236.40

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1054  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991260	LIBERTY ELEMENTARY CHARTER				T		
NON PROP-20							
01	172	\$6,519.98	\$1,480.99	\$58.43	\$1,422.56	\$0.00	\$8,000.97
ENTITY NON-PROP TOTL		\$6,519.98	\$1,480.99	\$58.43	\$1,422.56	\$0.00	\$8,000.97
PROP-20							
01	172	\$0.00	\$407.88	\$62.93	\$344.95	\$0.00	\$407.88
ENTITY PROP-20 TOTAL		\$0.00	\$407.88	\$62.93	\$344.95	\$0.00	\$407.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,519.98	\$1,888.87	\$121.36	\$1,767.51	\$0.00	\$8,408.85
ENTITY Y-T-D TOTAL		\$6,519.98	\$1,888.87	\$121.36	\$1,767.51	\$0.00	\$8,408.85
A4991281	CREDO HIGH				T		
NON PROP-20							
01	79	\$2,994.64	\$4,636.36	\$26.83	\$4,609.53	\$0.00	\$7,631.00
ENTITY NON-PROP TOTL		\$2,994.64	\$4,636.36	\$26.83	\$4,609.53	\$0.00	\$7,631.00
PROP-20							
01	79	\$0.00	\$1,137.83	\$28.90	\$1,108.93	\$0.00	\$1,137.83
ENTITY PROP-20 TOTAL		\$0.00	\$1,137.83	\$28.90	\$1,108.93	\$0.00	\$1,137.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,994.64	\$5,774.19	\$55.73	\$5,718.46	\$0.00	\$8,768.83
ENTITY Y-T-D TOTAL		\$2,994.64	\$5,774.19	\$55.73	\$5,718.46	\$0.00	\$8,768.83

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1055  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991295	HEALDSBURG CHARTER				T		
NON PROP-20							
01	167	\$6,330.44	\$9,402.79	\$56.73	\$9,346.06	\$0.00	\$15,733.23
ENTITY NON-PROP TOTL		\$6,330.44	\$9,402.79	\$56.73	\$9,346.06	\$0.00	\$15,733.23
PROP-20							
01	167	\$0.00	\$2,309.65	\$61.10	\$2,248.55	\$0.00	\$2,309.65
ENTITY PROP-20 TOTAL		\$0.00	\$2,309.65	\$61.10	\$2,248.55	\$0.00	\$2,309.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,330.44	\$11,712.44	\$117.83	\$11,594.61	\$0.00	\$18,042.88
ENTITY Y-T-D TOTAL		\$6,330.44	\$11,712.44	\$117.83	\$11,594.61	\$0.00	\$18,042.88
A4991297 SIXTH GRADE CHARTER ACADEMY AT							
NON PROP-20							
01	63	\$2,388.13	\$415.04	\$21.40	\$393.64	\$0.00	\$2,803.17
ENTITY NON-PROP TOTL		\$2,388.13	\$415.04	\$21.40	\$393.64	\$0.00	\$2,803.17
PROP-20							
01	63	\$0.00	\$118.78	\$23.05	\$95.73	\$0.00	\$118.78
ENTITY PROP-20 TOTAL		\$0.00	\$118.78	\$23.05	\$95.73	\$0.00	\$118.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,388.13	\$533.82	\$44.45	\$489.37	\$0.00	\$2,921.95
ENTITY Y-T-D TOTAL		\$2,388.13	\$533.82	\$44.45	\$489.37	\$0.00	\$2,921.95

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1056  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991310	CINNABAR CHARTER				T		
NON PROP-20							
01	154	\$5,837.65	\$477.90	\$52.31	\$425.59	\$0.00	\$6,315.55
ENTITY NON-PROP TOTL		\$5,837.65	\$477.90	\$52.31	\$425.59	\$0.00	\$6,315.55
PROP-20							
01	154	\$0.00	\$161.44	\$56.34	\$105.10	\$0.00	\$161.44
ENTITY PROP-20 TOTAL		\$0.00	\$161.44	\$56.34	\$105.10	\$0.00	\$161.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,837.65	\$639.34	\$108.65	\$530.69	\$0.00	\$6,476.99
ENTITY Y-T-D TOTAL		\$5,837.65	\$639.34	\$108.65	\$530.69	\$0.00	\$6,476.99
A4991368 KAWANNA ELEMENTARY T							
NON PROP-20							
01	437	\$16,565.30	\$54,410.56	\$148.46	\$54,262.10	\$0.00	\$70,975.86
ENTITY NON-PROP TOTL		\$16,565.30	\$54,410.56	\$148.46	\$54,262.10	\$0.00	\$70,975.86
PROP-20							
01	437	\$0.00	\$13,204.73	\$159.89	\$13,044.84	\$0.00	\$13,204.73
ENTITY PROP-20 TOTAL		\$0.00	\$13,204.73	\$159.89	\$13,044.84	\$0.00	\$13,204.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,565.30	\$67,615.29	\$308.35	\$67,306.94	\$0.00	\$84,180.59
ENTITY Y-T-D TOTAL		\$16,565.30	\$67,615.29	\$308.35	\$67,306.94	\$0.00	\$84,180.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1057  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991397	SANTA ROSA FRENCH-AMERICAN CHA				T		
NON PROP-20							
01	238	\$9,021.83	\$29,633.27	\$80.85	\$29,552.42	\$0.00	\$38,655.10
ENTITY NON-PROP TOTL		\$9,021.83	\$29,633.27	\$80.85	\$29,552.42	\$0.00	\$38,655.10
PROP-20							
01	238	\$0.00	\$7,191.61	\$87.08	\$7,104.53	\$0.00	\$7,191.61
ENTITY PROP-20 TOTAL		\$0.00	\$7,191.61	\$87.08	\$7,104.53	\$0.00	\$7,191.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,021.83	\$36,824.88	\$167.93	\$36,656.95	\$0.00	\$45,846.71
ENTITY Y-T-D TOTAL		\$9,021.83	\$36,824.88	\$167.93	\$36,656.95	\$0.00	\$45,846.71
A4991417	SAN MIGUEL ELEMENTARY				T		
NON PROP-20							
01	425	\$16,110.42	\$52,916.39	\$144.38	\$52,772.01	\$0.00	\$69,026.81
ENTITY NON-PROP TOTL		\$16,110.42	\$52,916.39	\$144.38	\$52,772.01	\$0.00	\$69,026.81
PROP-20							
01	425	\$0.00	\$12,842.12	\$155.50	\$12,686.62	\$0.00	\$12,842.12
ENTITY PROP-20 TOTAL		\$0.00	\$12,842.12	\$155.50	\$12,686.62	\$0.00	\$12,842.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,110.42	\$65,758.51	\$299.88	\$65,458.63	\$0.00	\$81,868.93
ENTITY Y-T-D TOTAL		\$16,110.42	\$65,758.51	\$299.88	\$65,458.63	\$0.00	\$81,868.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1058  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991422	JOHN B. RIEBLI				T		
NON PROP-20							
01	472	\$17,892.04	\$58,768.34	\$160.35	\$58,607.99	\$0.00	\$76,660.38
ENTITY NON-PROP TOTL		\$17,892.04	\$58,768.34	\$160.35	\$58,607.99	\$0.00	\$76,660.38
PROP-20							
01	472	\$0.00	\$14,262.30	\$172.70	\$14,089.60	\$0.00	\$14,262.30
ENTITY PROP-20 TOTAL		\$0.00	\$14,262.30	\$172.70	\$14,089.60	\$0.00	\$14,262.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,892.04	\$73,030.64	\$333.05	\$72,697.59	\$0.00	\$90,922.68
ENTITY Y-T-D TOTAL		\$17,892.04	\$73,030.64	\$333.05	\$72,697.59	\$0.00	\$90,922.68
A4991423 OLD ADOBE ELEMENTARY T							
NON PROP-20							
01	286	\$10,841.36	\$35,609.56	\$97.16	\$35,512.40	\$0.00	\$46,450.92
ENTITY NON-PROP TOTL		\$10,841.36	\$35,609.56	\$97.16	\$35,512.40	\$0.00	\$46,450.92
PROP-20							
01	286	\$0.00	\$8,641.97	\$104.64	\$8,537.33	\$0.00	\$8,641.97
ENTITY PROP-20 TOTAL		\$0.00	\$8,641.97	\$104.64	\$8,537.33	\$0.00	\$8,641.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,841.36	\$44,251.53	\$201.80	\$44,049.73	\$0.00	\$55,092.89
ENTITY Y-T-D TOTAL		\$10,841.36	\$44,251.53	\$201.80	\$44,049.73	\$0.00	\$55,092.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1059  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991424	MIWOK VALLEY LANGUAGE ACADEMY				T		
NON PROP-20							
01	570	\$21,606.91	\$70,970.11	\$193.64	\$70,776.47	\$0.00	\$92,577.02
ENTITY NON-PROP TOTL		\$21,606.91	\$70,970.11	\$193.64	\$70,776.47	\$0.00	\$92,577.02
PROP-20							
01	570	\$0.00	\$17,223.53	\$208.56	\$17,014.97	\$0.00	\$17,223.53
ENTITY PROP-20 TOTAL		\$0.00	\$17,223.53	\$208.56	\$17,014.97	\$0.00	\$17,223.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,606.91	\$88,193.64	\$402.20	\$87,791.44	\$0.00	\$109,800.55
ENTITY Y-T-D TOTAL		\$21,606.91	\$88,193.64	\$402.20	\$87,791.44	\$0.00	\$109,800.55
A4991439	SCHAEFER CHARTER				T		
NON PROP-20							
01	450	\$17,058.09	\$56,029.11	\$152.87	\$55,876.24	\$0.00	\$73,087.20
ENTITY NON-PROP TOTL		\$17,058.09	\$56,029.11	\$152.87	\$55,876.24	\$0.00	\$73,087.20
PROP-20							
01	450	\$0.00	\$13,597.54	\$164.65	\$13,432.89	\$0.00	\$13,597.54
ENTITY PROP-20 TOTAL		\$0.00	\$13,597.54	\$164.65	\$13,432.89	\$0.00	\$13,597.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,058.09	\$69,626.65	\$317.52	\$69,309.13	\$0.00	\$86,684.74
ENTITY Y-T-D TOTAL		\$17,058.09	\$69,626.65	\$317.52	\$69,309.13	\$0.00	\$86,684.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1060  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991440	OLIVET CHARTER				T		
NON PROP-20							
01	372	\$14,101.35	\$46,317.38	\$126.37	\$46,191.01	\$0.00	\$60,418.73
ENTITY NON-PROP TOTL		\$14,101.35	\$46,317.38	\$126.37	\$46,191.01	\$0.00	\$60,418.73
PROP-20							
01	372	\$0.00	\$11,240.63	\$136.11	\$11,104.52	\$0.00	\$11,240.63
ENTITY PROP-20 TOTAL		\$0.00	\$11,240.63	\$136.11	\$11,104.52	\$0.00	\$11,240.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,101.35	\$57,558.01	\$262.48	\$57,295.53	\$0.00	\$71,659.36
ENTITY Y-T-D TOTAL		\$14,101.35	\$57,558.01	\$262.48	\$57,295.53	\$0.00	\$71,659.36
A4991444 HILLCREST MIDDLE T							
NON PROP-20							
01	297	\$11,258.34	\$36,979.31	\$100.89	\$36,878.42	\$0.00	\$48,237.65
ENTITY NON-PROP TOTL		\$11,258.34	\$36,979.31	\$100.89	\$36,878.42	\$0.00	\$48,237.65
PROP-20							
01	297	\$0.00	\$8,974.41	\$108.67	\$8,865.74	\$0.00	\$8,974.41
ENTITY PROP-20 TOTAL		\$0.00	\$8,974.41	\$108.67	\$8,865.74	\$0.00	\$8,974.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,258.34	\$45,953.72	\$209.56	\$45,744.16	\$0.00	\$57,212.06
ENTITY Y-T-D TOTAL		\$11,258.34	\$45,953.72	\$209.56	\$45,744.16	\$0.00	\$57,212.06



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1061  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991445	GRAVENSTEIN ELEMENTARY				T		
NON PROP-20							
01	380	\$14,404.61	\$47,313.62	\$129.09	\$47,184.53	\$0.00	\$61,718.23
ENTITY NON-PROP TOTL		\$14,404.61	\$47,313.62	\$129.09	\$47,184.53	\$0.00	\$61,718.23
PROP-20							
01	380	\$0.00	\$11,482.41	\$139.04	\$11,343.37	\$0.00	\$11,482.41
ENTITY PROP-20 TOTAL		\$0.00	\$11,482.41	\$139.04	\$11,343.37	\$0.00	\$11,482.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,404.61	\$58,796.03	\$268.13	\$58,527.90	\$0.00	\$73,200.64
ENTITY Y-T-D TOTAL		\$14,404.61	\$58,796.03	\$268.13	\$58,527.90	\$0.00	\$73,200.64
A4991450 SONOMA MOUNTAIN ELEMENTARY CHA							
NON PROP-20							
01	440	\$16,679.02	\$54,783.93	\$149.47	\$54,634.46	\$0.00	\$71,462.95
ENTITY NON-PROP TOTL		\$16,679.02	\$54,783.93	\$149.47	\$54,634.46	\$0.00	\$71,462.95
PROP-20							
01	440	\$0.00	\$13,295.36	\$160.99	\$13,134.37	\$0.00	\$13,295.36
ENTITY PROP-20 TOTAL		\$0.00	\$13,295.36	\$160.99	\$13,134.37	\$0.00	\$13,295.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,679.02	\$68,079.29	\$310.46	\$67,768.83	\$0.00	\$84,758.31
ENTITY Y-T-D TOTAL		\$16,679.02	\$68,079.29	\$310.46	\$67,768.83	\$0.00	\$84,758.31

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1062  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995009	SONOMA CHARTER (ELEM)				T		
NON PROP-20							
01	229	\$8,680.67	\$213.27-	\$77.79	\$291.06-	\$0.00	\$8,467.40
ENTITY NON-PROP TOTL		\$8,680.67	\$213.27-	\$77.79	\$291.06-	\$0.00	\$8,467.40
PROP-20							
01	229	\$0.00	\$18.06	\$83.79	\$65.73-	\$0.00	\$18.06
ENTITY PROP-20 TOTAL		\$0.00	\$18.06	\$83.79	\$65.73-	\$0.00	\$18.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,680.67	\$195.21-	\$161.58	\$356.79-	\$0.00	\$8,485.46
ENTITY Y-T-D TOTAL		\$8,680.67	\$195.21-	\$161.58	\$356.79-	\$0.00	\$8,485.46
A4995075 SANTA ROSA CHARTER SCHOOL							
NON PROP-20							
01	201	\$7,619.28	\$634.24	\$68.28	\$565.96	\$0.00	\$8,253.52
ENTITY NON-PROP TOTL		\$7,619.28	\$634.24	\$68.28	\$565.96	\$0.00	\$8,253.52
PROP-20							
01	201	\$0.00	\$213.20	\$73.54	\$139.66	\$0.00	\$213.20
ENTITY PROP-20 TOTAL		\$0.00	\$213.20	\$73.54	\$139.66	\$0.00	\$213.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,619.28	\$847.44	\$141.82	\$705.62	\$0.00	\$8,466.72
ENTITY Y-T-D TOTAL		\$7,619.28	\$847.44	\$141.82	\$705.62	\$0.00	\$8,466.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1063  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	279	\$10,576.01	\$688.12	\$94.78	\$593.34	\$0.00	\$11,264.13
ENTITY NON-PROP TOTL		\$10,576.01	\$688.12	\$94.78	\$593.34	\$0.00	\$11,264.13
PROP-20							
01	279	\$0.00	\$249.78	\$102.08	\$147.70	\$0.00	\$249.78
ENTITY PROP-20 TOTAL		\$0.00	\$249.78	\$102.08	\$147.70	\$0.00	\$249.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,576.01	\$937.90	\$196.86	\$741.04	\$0.00	\$11,513.91
ENTITY Y-T-D TOTAL		\$10,576.01	\$937.90	\$196.86	\$741.04	\$0.00	\$11,513.91
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	201	\$7,619.28	\$356.44-	\$68.28	\$424.72-	\$0.00	\$7,262.84
ENTITY NON-PROP TOTL		\$7,619.28	\$356.44-	\$68.28	\$424.72-	\$0.00	\$7,262.84
PROP-20							
01	201	\$0.00	\$24.81-	\$73.54	\$73.54-	\$24.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$24.81-	\$73.54	\$73.54-	\$24.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,619.28	\$381.25-	\$141.82	\$498.26-	\$24.81-	\$7,262.84
ENTITY Y-T-D TOTAL		\$7,619.28	\$381.25-	\$141.82	\$498.26-	\$24.81-	\$7,262.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1064  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995162	CALI CALMECAC LANGUAGE ACADEMY				T		
NON PROP-20							
01	1,033	\$39,157.79	\$2,447.49	\$350.93	\$2,096.56	\$0.00	\$41,605.28
ENTITY NON-PROP TOTL		\$39,157.79	\$2,447.49	\$350.93	\$2,096.56	\$0.00	\$41,605.28
PROP-20							
01	1,033	\$0.00	\$900.64	\$377.97	\$522.67	\$0.00	\$900.64
ENTITY PROP-20 TOTAL		\$0.00	\$900.64	\$377.97	\$522.67	\$0.00	\$900.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,157.79	\$3,348.13	\$728.90	\$2,619.23	\$0.00	\$42,505.92
ENTITY Y-T-D TOTAL		\$39,157.79	\$3,348.13	\$728.90	\$2,619.23	\$0.00	\$42,505.92
A4995215 KID STREET LEARNING CENTER CHA T							
NON PROP-20							
01	50	\$1,895.34	\$406.06	\$16.98	\$389.08	\$0.00	\$2,301.40
ENTITY NON-PROP TOTL		\$1,895.34	\$406.06	\$16.98	\$389.08	\$0.00	\$2,301.40
PROP-20							
01	50	\$0.00	\$112.68	\$18.29	\$94.39	\$0.00	\$112.68
ENTITY PROP-20 TOTAL		\$0.00	\$112.68	\$18.29	\$94.39	\$0.00	\$112.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,895.34	\$518.74	\$35.27	\$483.47	\$0.00	\$2,414.08
ENTITY Y-T-D TOTAL		\$1,895.34	\$518.74	\$35.27	\$483.47	\$0.00	\$2,414.08

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1065  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995310	ORCHARD VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	204	\$7,733.00	\$760.14	\$69.30	\$690.84	\$0.00	\$8,493.14
ENTITY NON-PROP TOTL		\$7,733.00	\$760.14	\$69.30	\$690.84	\$0.00	\$8,493.14
PROP-20							
01	204	\$0.00	\$244.36	\$74.64	\$169.72	\$0.00	\$244.36
ENTITY PROP-20 TOTAL		\$0.00	\$244.36	\$74.64	\$169.72	\$0.00	\$244.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.00	\$1,004.50	\$143.94	\$860.56	\$0.00	\$8,737.50
ENTITY Y-T-D TOTAL		\$7,733.00	\$1,004.50	\$143.94	\$860.56	\$0.00	\$8,737.50
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	261	\$9,893.69	\$438.81-	\$88.66	\$527.47-	\$0.00	\$9,454.88
ENTITY NON-PROP TOTL		\$9,893.69	\$438.81-	\$88.66	\$527.47-	\$0.00	\$9,454.88
PROP-20							
01	261	\$0.00	\$26.45-	\$95.50	\$95.50-	\$26.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$26.45-	\$95.50	\$95.50-	\$26.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,893.69	\$465.26-	\$184.16	\$622.97-	\$26.45-	\$9,454.88
ENTITY Y-T-D TOTAL		\$9,893.69	\$465.26-	\$184.16	\$622.97-	\$26.45-	\$9,454.88

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1066  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995480	MARY COLLINS SCHOOL AT CHERRY				T		
NON PROP-20							
01	469	\$17,778.32	\$8,373.18	\$159.33	\$8,213.85	\$0.00	\$26,151.50
ENTITY NON-PROP TOTL		\$17,778.32	\$8,373.18	\$159.33	\$8,213.85	\$0.00	\$26,151.50
PROP-20							
01	469	\$0.00	\$2,153.67	\$171.60	\$1,982.07	\$0.00	\$2,153.67
ENTITY PROP-20 TOTAL		\$0.00	\$2,153.67	\$171.60	\$1,982.07	\$0.00	\$2,153.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,778.32	\$10,526.85	\$330.93	\$10,195.92	\$0.00	\$28,305.17
ENTITY Y-T-D TOTAL		\$17,778.32	\$10,526.85	\$330.93	\$10,195.92	\$0.00	\$28,305.17
A4995481	SUNRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	243	\$9,211.36	\$6,235.69	\$82.55	\$6,153.14	\$0.00	\$15,447.05
ENTITY NON-PROP TOTL		\$9,211.36	\$6,235.69	\$82.55	\$6,153.14	\$0.00	\$15,447.05
PROP-20							
01	243	\$0.00	\$1,571.72	\$88.91	\$1,482.81	\$0.00	\$1,571.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,571.72	\$88.91	\$1,482.81	\$0.00	\$1,571.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,211.36	\$7,807.41	\$171.46	\$7,635.95	\$0.00	\$17,018.77
ENTITY Y-T-D TOTAL		\$9,211.36	\$7,807.41	\$171.46	\$7,635.95	\$0.00	\$17,018.77

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1067  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	529	\$20,052.73	\$748.93-	\$179.71	\$928.64-	\$0.00	\$19,303.80
ENTITY NON-PROP TOTL		\$20,052.73	\$748.93-	\$179.71	\$928.64-	\$0.00	\$19,303.80
PROP-20							
01	529	\$0.00	\$19.85-	\$193.56	\$193.56-	\$19.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$19.85-	\$193.56	\$193.56-	\$19.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,052.73	\$768.78-	\$373.27	\$1,122.20-	\$19.85-	\$19,303.80
ENTITY Y-T-D TOTAL		\$20,052.73	\$768.78-	\$373.27	\$1,122.20-	\$19.85-	\$19,303.80
A4995522 SANTA ROSA ACCELERATED CHARTER T							
NON PROP-20							
01	130	\$4,927.89	\$89.86	\$44.16	\$45.70	\$0.00	\$5,017.75
ENTITY NON-PROP TOTL		\$4,927.89	\$89.86	\$44.16	\$45.70	\$0.00	\$5,017.75
PROP-20							
01	130	\$0.00	\$60.92	\$47.56	\$13.36	\$0.00	\$60.92
ENTITY PROP-20 TOTAL		\$0.00	\$60.92	\$47.56	\$13.36	\$0.00	\$60.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,927.89	\$150.78	\$91.72	\$59.06	\$0.00	\$5,078.67
ENTITY Y-T-D TOTAL		\$4,927.89	\$150.78	\$91.72	\$59.06	\$0.00	\$5,078.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1068  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995525	RINCON VALLEY CHARTER				T		
NON PROP-20							
01	170	\$6,444.16	\$365.14	\$57.75	\$307.39	\$0.00	\$6,809.30
ENTITY NON-PROP TOTL		\$6,444.16	\$365.14	\$57.75	\$307.39	\$0.00	\$6,809.30
PROP-20							
01	170	\$0.00	\$139.18	\$62.20	\$76.98	\$0.00	\$139.18
ENTITY PROP-20 TOTAL		\$0.00	\$139.18	\$62.20	\$76.98	\$0.00	\$139.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,444.16	\$504.32	\$119.95	\$384.37	\$0.00	\$6,948.48
ENTITY Y-T-D TOTAL		\$6,444.16	\$504.32	\$119.95	\$384.37	\$0.00	\$6,948.48
A4995526	NORTHWEST PREP AT PINER-OLIVET				T		
NON PROP-20							
01	107	\$4,056.03	\$916.71-	\$36.35	\$953.06-	\$0.00	\$3,139.32
ENTITY NON-PROP TOTL		\$4,056.03	\$916.71-	\$36.35	\$953.06-	\$0.00	\$3,139.32
PROP-20							
01	107	\$0.00	\$187.86-	\$39.15	\$39.15-	\$187.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$187.86-	\$39.15	\$39.15-	\$187.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,056.03	\$1,104.57-	\$75.50	\$992.21-	\$187.86-	\$3,139.32
ENTITY Y-T-D TOTAL		\$4,056.03	\$1,104.57-	\$75.50	\$992.21-	\$187.86-	\$3,139.32



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1069  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995558	ROSELAND CHARTER SCHOOL				T		
NON PROP-20							
01	877	\$33,244.32	\$16,456.52	\$297.94	\$16,158.58	\$0.00	\$49,700.84
ENTITY NON-PROP TOTL		\$33,244.32	\$16,456.52	\$297.94	\$16,158.58	\$0.00	\$49,700.84
PROP-20							
01	877	\$0.00	\$4,219.24	\$320.89	\$3,898.35	\$0.00	\$4,219.24
ENTITY PROP-20 TOTAL		\$0.00	\$4,219.24	\$320.89	\$3,898.35	\$0.00	\$4,219.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,244.32	\$20,675.76	\$618.83	\$20,056.93	\$0.00	\$53,920.08
ENTITY Y-T-D TOTAL		\$33,244.32	\$20,675.76	\$618.83	\$20,056.93	\$0.00	\$53,920.08
A4995613 WOODLAND STAR CHARTER SCHOOL T							
NON PROP-20							
01	222	\$8,415.32	\$277.22	\$75.41	\$201.81	\$0.00	\$8,692.54
ENTITY NON-PROP TOTL		\$8,415.32	\$277.22	\$75.41	\$201.81	\$0.00	\$8,692.54
PROP-20							
01	222	\$0.00	\$133.80	\$81.23	\$52.57	\$0.00	\$133.80
ENTITY PROP-20 TOTAL		\$0.00	\$133.80	\$81.23	\$52.57	\$0.00	\$133.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,415.32	\$411.02	\$156.64	\$254.38	\$0.00	\$8,826.34
ENTITY Y-T-D TOTAL		\$8,415.32	\$411.02	\$156.64	\$254.38	\$0.00	\$8,826.34

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1070  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995616	MARK WEST CHARTER SCHOOL				T		
NON PROP-20							
01	172	\$6,519.98	\$1,367.12-	\$58.43	\$1,425.55-	\$0.00	\$5,152.86
ENTITY NON-PROP TOTL		\$6,519.98	\$1,367.12-	\$58.43	\$1,425.55-	\$0.00	\$5,152.86
PROP-20							
01	172	\$0.00	\$276.42-	\$62.93	\$62.93-	\$276.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$276.42-	\$62.93	\$62.93-	\$276.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,519.98	\$1,643.54-	\$121.36	\$1,488.48-	\$276.42-	\$5,152.86
ENTITY Y-T-D TOTAL		\$6,519.98	\$1,643.54-	\$121.36	\$1,488.48-	\$276.42-	\$5,152.86
A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T							
NON PROP-20							
01	880	\$33,358.04	\$35,922.29-	\$298.95	\$33,656.99-	\$2,564.25-	\$0.00
ENTITY NON-PROP TOTL		\$33,358.04	\$35,922.29-	\$298.95	\$33,656.99-	\$2,564.25-	\$0.00
PROP-20							
01	880	\$0.00	\$8,364.38-	\$321.99	\$321.99-	\$8,364.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,364.38-	\$321.99	\$321.99-	\$8,364.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,358.04	\$44,286.67-	\$620.94	\$33,978.98-	\$10,928.63-	\$0.00
ENTITY Y-T-D TOTAL		\$33,358.04	\$44,286.67-	\$620.94	\$33,978.98-	\$10,928.63-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1071  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995655	OAK GROVE ELEMENTARY/WILLOWSID				T		
NON PROP-20							
01	790	\$29,946.42	\$1,435.38-	\$268.38	\$1,703.76-	\$0.00	\$28,511.04
ENTITY NON-PROP TOTL		\$29,946.42	\$1,435.38-	\$268.38	\$1,703.76-	\$0.00	\$28,511.04
PROP-20							
01	790	\$0.00	\$105.80-	\$289.06	\$289.06-	\$105.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$105.80-	\$289.06	\$289.06-	\$105.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,946.42	\$1,541.18-	\$557.44	\$1,992.82-	\$105.80-	\$28,511.04
ENTITY Y-T-D TOTAL		\$29,946.42	\$1,541.18-	\$557.44	\$1,992.82-	\$105.80-	\$28,511.04
A4995696 ABRAXIS CHARTER T							
NON PROP-20							
01	41	\$1,554.18	\$1,829.15-	\$13.92	\$1,568.10-	\$274.97-	\$0.00
ENTITY NON-PROP TOTL		\$1,554.18	\$1,829.15-	\$13.92	\$1,568.10-	\$274.97-	\$0.00
PROP-20							
01	41	\$0.00	\$427.06-	\$15.00	\$15.00-	\$427.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$427.06-	\$15.00	\$15.00-	\$427.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,554.18	\$2,256.21-	\$28.92	\$1,583.10-	\$702.03-	\$0.00
ENTITY Y-T-D TOTAL		\$1,554.18	\$2,256.21-	\$28.92	\$1,583.10-	\$702.03-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1072  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995842	FORESTVILLE ACADEMY				T		
NON PROP-20							
01	282	\$10,689.73	\$2,281.75-	\$95.80	\$2,377.55-	\$0.00	\$8,407.98
ENTITY NON-PROP TOTL		\$10,689.73	\$2,281.75-	\$95.80	\$2,377.55-	\$0.00	\$8,407.98
PROP-20							
01	282	\$0.00	\$462.88-	\$103.18	\$103.18-	\$462.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$462.88-	\$103.18	\$103.18-	\$462.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,689.73	\$2,744.63-	\$198.98	\$2,480.73-	\$462.88-	\$8,407.98
ENTITY Y-T-D TOTAL		\$10,689.73	\$2,744.63-	\$198.98	\$2,480.73-	\$462.88-	\$8,407.98
A4995845 SANTA ROSA CHARTER SCHOOL FOR							
NON PROP-20							
01	344	\$13,039.96	\$2,095.20	\$116.86	\$1,978.34	\$0.00	\$15,135.16
ENTITY NON-PROP TOTL		\$13,039.96	\$2,095.20	\$116.86	\$1,978.34	\$0.00	\$15,135.16
PROP-20							
01	344	\$0.00	\$607.50	\$125.87	\$481.63	\$0.00	\$607.50
ENTITY PROP-20 TOTAL		\$0.00	\$607.50	\$125.87	\$481.63	\$0.00	\$607.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,039.96	\$2,702.70	\$242.73	\$2,459.97	\$0.00	\$15,742.66
ENTITY Y-T-D TOTAL		\$13,039.96	\$2,702.70	\$242.73	\$2,459.97	\$0.00	\$15,742.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1073  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995904	TWIN HILLS CHARTER MIDDLE				T		
NON PROP-20							
01	307	\$11,637.40	\$159.35-	\$104.29	\$263.64-	\$0.00	\$11,478.05
ENTITY NON-PROP TOTL		\$11,637.40	\$159.35-	\$104.29	\$263.64-	\$0.00	\$11,478.05
PROP-20							
01	307	\$0.00	\$54.63	\$112.33	\$57.70-	\$0.00	\$54.63
ENTITY PROP-20 TOTAL		\$0.00	\$54.63	\$112.33	\$57.70-	\$0.00	\$54.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,637.40	\$104.72-	\$216.62	\$321.34-	\$0.00	\$11,532.68
ENTITY Y-T-D TOTAL		\$11,637.40	\$104.72-	\$216.62	\$321.34-	\$0.00	\$11,532.68
A4995912	VILLAGE CHARTER SCHOOL				T		
NON PROP-20							
01	110	\$4,169.75	\$47.85-	\$37.36	\$85.21-	\$0.00	\$4,121.90
ENTITY NON-PROP TOTL		\$4,169.75	\$47.85-	\$37.36	\$85.21-	\$0.00	\$4,121.90
PROP-20							
01	110	\$0.00	\$21.80	\$40.24	\$18.44-	\$0.00	\$21.80
ENTITY PROP-20 TOTAL		\$0.00	\$21.80	\$40.24	\$18.44-	\$0.00	\$21.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,169.75	\$26.05-	\$77.60	\$103.65-	\$0.00	\$4,143.70
ENTITY Y-T-D TOTAL		\$4,169.75	\$26.05-	\$77.60	\$103.65-	\$0.00	\$4,143.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1074  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995941	SALMON CREEK				T		
NON PROP-20							
01	154	\$5,837.65	\$17.43-	\$52.31	\$69.74-	\$0.00	\$5,820.22
ENTITY NON-PROP TOTL		\$5,837.65	\$17.43-	\$52.31	\$69.74-	\$0.00	\$5,820.22
PROP-20							
01	154	\$0.00	\$42.41	\$56.34	\$13.93-	\$0.00	\$42.41
ENTITY PROP-20 TOTAL		\$0.00	\$42.41	\$56.34	\$13.93-	\$0.00	\$42.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,837.65	\$24.98	\$108.65	\$83.67-	\$0.00	\$5,862.63
ENTITY Y-T-D TOTAL		\$5,837.65	\$24.98	\$108.65	\$83.67-	\$0.00	\$5,862.63

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1075  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	72,894	\$2,763,183.06	\$33,283.78	\$24,763.60	\$426,973.46	\$457,315.71-	\$3,214,920.12
ED TYPE NON-PROP TOT		\$2,763,183.06	\$33,283.78	\$24,763.60	\$426,973.46	\$457,315.71-	\$3,214,920.12
PROP-20							
01	72,894	\$0.00	\$30,056.62	\$26,671.60	\$148,819.89	\$152,330.65-	\$175,491.49
ED TYPE PROP-20 TOT		\$0.00	\$30,056.62	\$26,671.60	\$148,819.89	\$152,330.65-	\$175,491.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,763,183.06	\$63,340.40	\$51,435.20	\$575,793.35	\$609,646.36-	\$3,390,411.61
ED TYPE Y-T-D TOTAL		\$2,763,183.06	\$63,340.40	\$51,435.20	\$575,793.35	\$609,646.36-	\$3,390,411.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1076  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	18,870	\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
ENTITY NON-PROP TOTL		\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
PROP-20							
01	18,870	\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73
ENTITY Y-T-D TOTAL		\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1077  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	18,870	\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
ED TYPE NON-PROP TOT		\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
PROP-20							
01	18,870	\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73
ED TYPE Y-T-D TOTAL		\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

PAGE - 1078  
RUN DATE 12/20/2013  
TIME 15:52:51

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	91,764	\$3,478,485.73	\$97,321.16-	\$31,174.25	\$289,957.87	\$457,315.71-	\$3,799,617.85
COUNTY NON-PROP TOTL		\$3,478,485.73	\$97,321.16-	\$31,174.25	\$289,957.87	\$457,315.71-	\$3,799,617.85
PROP-20							
01	91,764	\$0.00	\$4,388.18	\$33,576.17	\$141,915.32	\$177,999.09-	\$175,491.49
COUNTY PROP-20 TOTAL		\$0.00	\$4,388.18	\$33,576.17	\$141,915.32	\$177,999.09-	\$175,491.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,478,485.73	\$92,932.98-	\$64,750.42	\$431,873.19	\$635,314.80-	\$3,975,109.34
COUNTY Y-T-D TOTAL		\$3,478,485.73	\$92,932.98-	\$64,750.42	\$431,873.19	\$635,314.80-	\$3,975,109.34